

Circular

Department: LISTING	
Download Ref No: NSE/CML/69194	Date: July 18, 2025
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To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 21, 2025, and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from July 21, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure*Continuation Sheet*

Company Name	IIFL Samasta Finance Limited
Symbol	975ISF28
Series	N0
Market Lot	1
Issue Description	ISF 9.75% NCD 2028
Coupon Rate (in %)	9.75
Date of Maturity	16-Jul-2028
ISIN Code	INE413U07418

Company Name	ESAF Small Finance Bank Limited
Symbol	111ESFB31
Series	N0
Market Lot	1
Issue Description	ESFB 11.1% 2031 Sr 1
Coupon Rate (in %)	11.1
Date of Maturity	17-Jul-2031
ISIN Code	INE818W08131

